

West Virginia Library Association
Reconciliation Detail
1012-99 · Huntington Bank - 4423, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,969.43
Cleared Transactions						
Checks and Payments - 8 items						
Check	9/24/2018	1302	Kelly S. Funkhouser	X	-416.67	-416.67
Check	10/1/2018		Huntington Merchant...	X	-85.47	-502.14
Check	10/1/2018		Huntington Merchant...	X	-52.48	-554.62
Check	10/1/2018		Huntington Merchant...	X	-21.73	-576.35
Check	10/14/2018	1303	Kaitlyn Carson	X	-100.00	-676.35
Check	10/17/2018		Samantha Hale	X	-105.00	-781.35
Check	10/21/2018	1304	Megan Hope Tarbett	X	-837.94	-1,619.29
Check	10/25/2018		Nancy L. Moore	X	-150.00	-1,769.29
Total Checks and Payments					-1,769.29	-1,769.29
Deposits and Credits - 26 items						
Deposit	9/27/2018			X	105.00	105.00
Deposit	9/28/2018			X	305.00	410.00
Deposit	10/1/2018			X	605.00	1,015.00
Deposit	10/2/2018			X	335.00	1,350.00
Deposit	10/2/2018			X	555.00	1,905.00
Deposit	10/3/2018			X	615.00	2,520.00
Deposit	10/4/2018			X	1,185.00	3,705.00
Deposit	10/5/2018			X	1,440.00	5,145.00
Deposit	10/8/2018			X	255.00	5,400.00
Deposit	10/9/2018			X	230.00	5,630.00
Deposit	10/10/2018			X	635.00	6,265.00
Deposit	10/11/2018			X	2,685.00	8,950.00
Deposit	10/12/2018			X	1,590.00	10,540.00
Deposit	10/13/2018			X	90.00	10,630.00
Deposit	10/15/2018			X	135.00	10,765.00
Deposit	10/15/2018			X	700.00	11,465.00
Deposit	10/16/2018			X	805.00	12,270.00
Deposit	10/17/2018			X	195.00	12,465.00
Deposit	10/18/2018			X	400.00	12,865.00
Deposit	10/19/2018			X	410.00	13,275.00
Deposit	10/21/2018			X	700.00	13,975.00
Deposit	10/22/2018			X	825.00	14,800.00
Deposit	10/22/2018			X	5,145.00	19,945.00
Deposit	10/24/2018			X	70.00	20,015.00
Deposit	10/26/2018			X	180.00	20,195.00
Deposit	10/29/2018			X	95.00	20,290.00
Total Deposits and Credits					20,290.00	20,290.00
Total Cleared Transactions					18,520.71	18,520.71
Cleared Balance					18,520.71	21,490.14
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/29/2018	1306	Kelly S. Funkhouser		-416.67	-416.67
Check	10/29/2018	1305	Division of Culture & ...		-50.00	-466.67
Check	10/30/2018		Joyce French		-45.00	-511.67
Total Checks and Payments					-511.67	-511.67
Deposits and Credits - 1 item						
Deposit	10/31/2018				30.00	30.00
Total Deposits and Credits					30.00	30.00
Total Uncleared Transactions					-481.67	-481.67
Register Balance as of 10/31/2018					18,039.04	21,008.47
New Transactions						
Checks and Payments - 3 items						
Check	11/1/2018		Huntington Merchant...		-360.29	-360.29
Check	11/1/2018		Huntington Merchant...		-103.15	-463.44
Check	11/1/2018		Huntington Merchant...		-84.24	-547.68
Total Checks and Payments					-547.68	-547.68

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Deposits and Credits - 1 item						
Deposit	11/1/2018				865.00	865.00
Total Deposits and Credits					865.00	865.00
Total New Transactions					317.32	317.32
Ending Balance					18,356.36	21,325.79